



CITY OF SUNNYVALE

PORTFOLIO EVALUATION PERIOD 3 FY 2005/2006

INFORMATION UPDATE:

As required by California Government Code Section 53646, the Treasurer shall render a report to the City Council, City Manager, and Internal Auditor containing detailed information on all securities, investments, and moneys held by the City. The quarterly report shall be submitted within 30 days following the end of the quarter covered by the report.

The Finance Department has routinely provided this information on a monthly basis within 30 days following the end of each accounting period.

I hereby certify the City's portfolio complies with the City's adopted Investment Policy and the reporting requirements of State Law, and that the amount of the funds available are sufficient to meet expenditure requirements for the next 6 months, ending April 2006.

Date: October 12, 2005



Mary J. Bradley, Director of Finance

cc: Members of the City Council
City Manager
Internal Auditor

PORTFOLIO EVALUATION - PERIOD 3 FY 2005/2006 (8/28/2005 -9/24/2005)

DESCRIPTION	DOLLAR AMOUNT	FY 05/06 PERIOD 3 (8/28/05 -9/24/05)	FY 05/06 PERIOD 2 (7/31/05 -8/27/05)	FY 03/04 PERIOD 3 (8/29/04- 9/25/04)
TOTAL PORTFOLIO MARKET VALUE		\$190,004,614.76	\$201,457,101.52	\$200,508,024.75
AVERAGE LIFE OF PORTFOLIO (DAYS)		239	207	312
CITY - WEIGHTED YIELD (Current Period)		3.48%	3.36%	3.13%
STATE POOL YIELD		3.29%	3.17%	1.76%
90 DAY T-BILL RATE (Current Period)		3.48%	3.50%	1.65%
VARIANCE FROM CITY YIELD		0.00%	-0.14%	1.48%
1 YEAR TREASURY RATE (Current Period)		3.81%	3.88%	2.09%
VARIANCE FROM CITY YIELD		-0.33%	-0.52%	1.04%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOLIO		3.81%	3.78%	2.03%
VARIANCE FROM CITY YIELD		-0.33%	-0.42%	1.10%
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TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$141,009,751.46	74.22%	77.26%	57.85%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$48,943,289.19	25.76%	22.72%	42.11%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$48,658.08	0.02%	0.02%	0.04%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$2,916.03	0.00%	0.00%	0.00%
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TOTAL	\$190,004,614.76	100.0%	100.0%	100.0%

** In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency securities with final stated maturities up to seven years. No investment shall be made in any other security type that at the time of investment has a term remaining to maturity in excess of five years unless granted express authority by the City Council to do so.